

**DEPARTMENT OF CORRECTIONS  
PARENTAL SUPPORT  
CONDITION STATEMENT (3011)**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>PROJECTED FY2015</b>	<b>PROJECTED FY2016</b>
<b>TOTAL RECEIPTS</b>	<b>\$398,106</b>	<b>\$350,477</b>	<b>\$330,000</b>	<b>\$315,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$192,150</b>	<b>\$418,078</b>	<b>\$588,059</b>	<b>\$588,059</b>
NET (Receipts less Disbursements)	\$205,957	(\$67,600)	(\$258,059)	(\$273,059)
BEGINNING CASH BALANCE	\$590,397	\$791,422	\$679,495	\$421,436
ADJUSTMENTS	(\$4,931)	(\$44,326)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$791,422</b>	<b>\$679,495</b>	<b>\$421,436</b>	<b>\$148,377</b>